

CM Heavy Machinery LLC

Mabrey Operating Acct-5504, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/05/2024

Reconciled by: Holly Goodson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	161,645.03
Checks and payments cleared (54).....	-220,431.03
Deposits and other credits cleared (4).....	209,690.34
Statement ending balance.....	<u>150,904.34</u>

Uncleared transactions as of 10/31/2024.....	19,521.94
Register balance as of 10/31/2024.....	170,426.28
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	-20,325.64
Register balance as of 11/05/2024.....	150,100.64

Details

Checks and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Expense		Okies	-23.05
10/01/2024	Expense		Horntown Mart	-500.00
10/01/2024	Expense		Horntown Mart	-21.71
10/02/2024	Expense		Wetumka Tire & Lube	-86.42
10/02/2024	Expense		Intuit	-20.00
10/02/2024	Expense		Okies	-8.65
10/02/2024	Expense		Horntown Mart	-21.79
10/03/2024	Bill Payment	13876	Office of the U.S. Trustee	-254.00
10/04/2024	Expense		Pepinos	-67.93
10/04/2024	Expense		BANK FEE	-3.45
10/04/2024	Expense		Visum / Focal Point Software	-15,000.00
10/07/2024	Expense		AEP Public Service	-608.14
10/07/2024	Expense		FUEL	-450.03
10/07/2024	Expense		Casey's	-118.50
10/08/2024	Expense		Mabrey Bank	-11.95
10/08/2024	Expense		LOVES	-10.34
10/08/2024	Expense		LOVES	-17.00
10/08/2024	Expense		FUEL	-20.09
10/08/2024	Expense		Tractor Supply	-127.49
10/08/2024	Expense		CH&W COMMERCIAL TIRE	-2,735.00
10/08/2024	Expense		LOVES	-89.06
10/09/2024	Expense		Wilkins Truck	-896.72
10/09/2024	Expense		Dairy Queen	-48.98
10/09/2024	Expense		Mabrey Bank	-3.45
10/09/2024	Bill Payment		PIT Pipe, Inc.	-93,000.00
10/09/2024	Expense		LOVES	-21.79
10/09/2024	Expense		Blue Beacon	-99.70
10/10/2024	Expense		Loan 482237	-2,136.02
10/11/2024	Expense		Dollar General	-140.27
10/11/2024	Expense		Lucky Trip	-304.11
10/11/2024	Expense		Progressive	-2,155.00
10/11/2024	Expense		Okfuskee County RWD #2	-51.24
10/11/2024	Expense		Okfuskee County RWD #2	-96.20
10/11/2024	Expense		Apple	-1,989.14
10/11/2024	Expense		Apple	-99.00
10/11/2024	Expense		PIT Pipe, Inc.	-93,000.00
10/15/2024	Expense		Intuit	-297.00
10/15/2024	Expense		LOVES	-39.46
10/15/2024	Expense		Horntown Mart	-300.00
10/15/2024	Expense		Horntown Mart	-21.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2024	Expense		Wilkins Truck	-263.84
10/16/2024	Expense		Horntown Mart	-27.72
10/18/2024	Check	13877	Clint Meadors*	-2,500.00
10/21/2024	Expense		Horntown Mart	-18.96
10/23/2024	Expense		Okies	-59.90
10/24/2024	Expense			-933.46
10/24/2024	Expense		Osborn Trash Service	-150.00
10/24/2024	Expense			-661.00
10/24/2024	Expense		Okies	-8.93
10/25/2024	Expense		Okies	-31.24
10/28/2024	Expense		Horntown Mart	-335.25
10/29/2024	Expense		Lambert's Farm & Ranch	-496.46
10/30/2024	Expense		BANK FEE	-10.95
10/31/2024	Expense			-38.85

Total -220,431.03

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2024	Receive Payment		REM DIRECTIONAL, INC	116,092.35
10/09/2024	Deposit		REM DIRECTIONAL, INC	92,980.00
10/11/2024	Deposit		Apple	520.00
10/15/2024	Deposit		Wilkins Truck	97.99

Total 209,690.34

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2023	Payroll Check		Michael B. Taron	-1,321.07
04/14/2023	Payroll Check		Michael B. Taron	-298.52
07/27/2023	Sales Tax Payment			-658.01
07/27/2023	Sales Tax Payment			-5,275.20
11/03/2023	Payroll Check	9999	TRACY GOZA	-1,200.00
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-77.62
01/11/2024	Sales Tax Payment			-76.38
01/26/2024	Bill Payment	DD	TRACY D GOZA	-1,313.88

Total -10,373.44

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2023	Transfer			0.00
11/30/2023	Sales Tax Payment			0.00
12/15/2023	Check	13842	DAX STUART	0.00
01/04/2024	Expense	PAYPAL	HP	0.00
04/10/2024	Tax Payment		OK Tax Commission	0.00
05/10/2024	Tax Payment		OK Tax Commission	0.00
06/11/2024	Tax Payment		OK Tax Commission	0.00
07/11/2024	Tax Payment		OK Tax Commission	0.00
08/12/2024	Tax Payment		OK Tax Commission	0.00
09/12/2024	Tax Payment		OK Tax Commission	0.00
10/10/2024	Tax Payment		OK Tax Commission	0.00
10/25/2024	Receive Payment	Ch#6049	Smith Energy Services, Inc.	29,895.38

Total 29,895.38

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Expense			-27.34
11/01/2024	Expense		FUEL	-75.05
11/01/2024	Expense		FUEL	-23.25
11/01/2024	Bill Payment	13885	Double M Construction, INC	-17,700.00
11/01/2024	Check	13878	Clint Meadors*	-2,500.00
Total				-20,325.64